

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GREGG D SMITH SR.

Case No.:

Business Name: GDS ENTERPRISES INC.

For the Month and Year:		September 2018	Jan 1 to September 30, 2018
BUSINESS INCOME:			
(1)	Actual Income from Sales & Service	\$ 27,177.00	\$ 238,280.00
(2)	Other (Specify)		\$ -
(3)	Other (Specify)		\$ -
(4)	Total Actual Income (1+2+3)	\$ 27,177.00	\$ 238,280.00
ACTUAL BUSINESS EXPENSES PAID			
(5)	Rent/Lease	\$ 800.00	\$ 7,200.00
(6)	Utilities (Electric, Gas, Water, Sewer)	\$ -	\$ -
(7)	Telephone	\$ 92.00	\$ 828.00
(8)	Insurance	\$ 1,591.00	\$ 14,319.00
(9)	Wages for Employees	\$ -	\$ -
(10)	Wages for Self/Owner	\$ 3,000.00	\$ 27,000.00
(11)	Taxes, Dues, Licenses, Professional Fees	\$ 232.00	\$ 2,088.00
(12)	Gas and Fuel for business vehicles	\$ 3,453.00	\$ 31,077.00
(13)	Other - Materials and Repairs	\$ 5,525.00	\$ 49,725.00
(14)	Other - Contract Labor	\$ 1,417.00	\$ 12,753.00
(15)	Other - Equipment rental and hauling	\$ 4,855.00	\$ 43,695.00
(16)	Total Actual Business Expenses Paid (sum of 5 through 16)	\$ 20,965.00	\$ 188,685.00
(17)	Net Business Income/Loss	\$ 6,212.00	\$ 49,595.00
(18)	Net Wages from Regular Employment	\$ 2,566.00	\$ 23,094.00
(19)	Net Wages from Regular Employment		\$ -
(20)	Amount Carried Over from Last Month		\$ -
(21)	Total Net Monthly Income (sum of 17 through 21)	\$ 8,778.00	\$ 72,689.00
PERSONAL			
(22)	Rent/Mortgage (1,575/mo)	\$ 1,476.00	\$ 13,284.00
(23)	Utilities (gas, electric, water, sewer, oil) (200)	\$ 500.00	\$ 4,500.00
(24)	Telephone (see business above)		\$ -
(25)	Food	\$ 250.00	\$ 2,250.00
(26)	Transportation (fuel, tolls, parking)	\$ 200.00	\$ 1,800.00
(27)	Other (Specify) Dtown Loan	\$ -	\$ -
(28)	Other (Specify)		\$ -
(29)	Other (Specify)		\$ -
(30)	Other (Specify)		\$ -
(31)	Other (Specify)		\$ -
(32)	Total Actual Personal Expenses Paid (sum of 22 through 31)	\$ 2,426.00	\$ 21,834.00
NET INCOME (LOSS)			
(33)	Gross Excess Income (line 21 - Line 32)	\$ 6,352.00	\$ 50,855.00
(34)	Monthly Chapter 13 Plan Payments		
(35)	Net Excess Income (line 33 - line 34)		